

County: 01 Beaverhead District: 0003 Grant Elem

1.	CERTIFIED ANB	FY 2002-2003	*Basic	*Per ANB
* Bu	ndget Unit	ANB	Entitlement	Entitlement
E1	GRANT K-8	15	19,244.00	58,569.00
2.	* DIRECT STATE AID			34,782.41
3.	FY2003 BUDGET LIMITS			
	* a. Required % of Special Ed Fund	ing in Maximum [MCA 2	20-9-306(8)	75%
	* b. BASE Budget			65,032.00
	* c. Maximum Budget Limit			81,441.16
4.	PRIOR YEAR INFORMATION F	OR BUDGETING		
	* a. FY 2001-2002 BASE Budget			73,479.40
	* b. FY 2001-2002 Maximum Budg	et		92,022.24
	* c. FY 2001-2002 ANB			18
	* d. FY 2001-2002 Adopted Genera	•		ŕ
	* e. FY 2001-2002 Over-BASE Lev	,	get	
	* f. FY 2001-2002 Equalization Sta	tus		Equalized EQ
	funding listed. Block Grant Eligiblity Status?	•		Yes
	<b>Block Grant Rates</b>			
	Instructional Block Grant Rate [IBG]	per ANB		120.94
	Related Services Block Grant Rate [F	RSBG] per ANB		40.31
	Threshold to Determine Disproportion	nate Costs		1.286757769
	Special Education Allowable Cost 1	Payments		
	* a. Instructional Block Grant Entitl	ement [IBG rate X ANB]		1,814.10
	* b. Related Services Block Grant E	ntitlement [RSBG rate X	ANB]	N/A
	c. Reimbursement for Disproporti	,		
	* d. Total Special Education Allowa	• ,	, -	1,814.10
	Prorated Cooperative Cost Paymer			
	* e. Related Services Block Grant E	ntitlement (Paid Directly	to Coop)	604.65
	Required Local Match			
	* f(i). District's Required Match for II	BG [5a X 0.33]		598.65
	f(ii) District's Required Match for R			N/A
	* f(iii) District's RSBG Match to be Pa	•	tive [5e X 0.33]	199.53
	* f(iv) Total Required Local Match To [5f(i) + 5f(ii) + 5f(iii)]	Avoid Reversions		798.18
Mont	ana Automated Education Financial and Information R	Reporting System		

County: 01 Beaverhead District: 0003 Grant Elem

#### **Minimum Special Education Budget To Avoid Reversions**

#### 6. FLEXIBILITY FUNDING (ESTIMATED)

Note: Statewide appropriation, school count, and large school count are subject to change through October enrollment count.

FY2002-2003 Appropriation (estimated)			5,083,000.00
Statewide/District Data	Statewide	District	
o 5 Voor Avorogo AND	150 404 0	21.2	

a.	5 Year Average ANB	159,404.0	21.2
b.	Prior Year ANB	154,437	18
c.	Estimated School Count	863	1
d.	Estimated Large School Count	217	0

#### FY2002-2003 Payments (estimated)

e. District Student Funding

[(40% statewide appropriation / statewide 5 year average) x district 5 year average] + [<math>(20% statewide appropriation / statewide prior year ANB) x district prior year ANB]

388.89

f. District K12 Public School Funding

[(15% statewide appropriation / statewide school count) x district school count]

883.49

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g. District Large K12 Public School Fundin

[(25% statewide appropriation / statewide large school count) x district large school count]

0.00

h. Total Flex Fund Entitlement (estimated)

1,272.38

		Elementary	High School
Cou	nty		
a.	Tax Year 2001 County Taxable Value	15,892,848.00	15,892,848.00
b.	FY 2001-02 County ANB (Budgeted)	959	530
c.	County Retirement Mill Value per AN	16.57	29.99
Dist	rict		
d.	Tax Year 2001 District Taxable Value	792,350.00	N/A
e.	FY 2001-02 District ANB (Budgeted)	18	N/A
f.	District Debt Service Mill Value Per ANB	44.02	N/A
State	ewide		
g.	Statewide Mill Value per ANB	19.45	39.67

County: 01 Beaverhead District: 0003 Grant Elem

# General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I.	STATEWIDE GTB RATIO: (a) Statewide taxable valuation (Tax Year 2001)**	<b>Elementary High Schoo</b> 1,666,219,279.00 1,666,219,279.0	
	(b) 2001-02 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost		
	payment (including prorated coop costs)	162,816,576.53 N/A	A
	(c) GTB ratio: [(a) divided by (b)] x 175%	17.91 N/A	A

II.	DIS	STRICT GTB SUBSIDY:	Elementary	High School
	(a)	Statewide GTB ratio (from c above)	17.91	N/A
	(b)	2001-02 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	31,018.25	N/A
	(c)	40% of 2001-02 District special education allowable cost payment plus district prorated coop cost payment	1,107.14	N/A
	(d)	District's FY 2002-03 guaranteed tax base (a) x [(b) + (c)]	575,365.73	N/A
	(e)	District taxable valuation (Tax Year 2001)**	792,350.00	N/A
	(f)	If (d) is greater than (e), then: DISTRICT's FY 2002-03 GTB subsidy per BASE mill [(d) - (e)] x .001	0.00	N/A

<sup>\*\*</sup> A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder a required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.

# MAEFAIRS Montana Office of Public Instruction

# PRELIMINARY BUDGET DATA SHEET

### FY 2002-2003

#### **Revision #1**

County: 01 Beaverhead District: 0005 Dillon Elem

1.	CE	RTIFIED ANB	FY 2002-2003	*Basic	*Per ANB	
* Bu	dget Uı	<u>nit</u>	ANB	Entitlement	Entitlement	
E1	DILL	ON K-6	543	14,048.12	2,091,527.40	
M1	DILL	ON 7-8	204	57,731.13	1,051,467.00	
2.	* DIRECT STATE AID		1,437,003.82			
3.	FY	2003 BUDGET LIMITS				
	* a.	Required % of Special Ed Fundin	g in Maximum [MCA 2	0-9-306(8)]	90%	
	* b.	BASE Budget			2,766,019.87	
	* c.	Maximum Budget Limit			3,489,086.22	
4.	PR	IOR YEAR INFORMATION FO	R BUDGETING:			
	* a.	FY 2001-2002 BASE Budget			2,830,148.66	
	* b.	FY 2001-2002 Maximum Budget			3,545,210.46	
	* c. FY 2001-2002 ANB				782	
	* d. FY 2001-2002 Adopted General Fund Budget				3,545,210.46	
	* e.	FY 2001-2002 Over-BASE Levy	As Submitted On Budge	et	715,805.64	
	* f.	FY 2001-2002 Equalization Statu	S		Equalized EQ	
5.	SPI	ECIAL EDUCATION FUNDING	(FY2002-2003):			
5.	NO	ECIAL EDUCATION FUNDING ΓΕ: Block Grant Eligiblity Status = "Ye ling listed. Block Grant Eligiblity Statu	s" means OPI records indi		vill receive the	
5.	NO fund	ΓE: Block Grant Eligiblity Status = "Ye	s" means OPI records indi as = "No" means you have	NOT yet qualified.		
5.	NOT fund <b>Blo</b>	TE: Block Grant Eligiblity Status = "Ye ling listed. Block Grant Eligiblity Statu	s" means OPI records indi as = "No" means you have	NOT yet qualified.		
5.	NOT fund Blo Blo	TE: Block Grant Eligiblity Status = "Ye ling listed. Block Grant Eligiblity Status?	s" means OPI records indi as = "No" means you have	NOT yet qualified.	Yes	
5.	NOT fund Blo Blo Inst	TE: Block Grant Eligiblity Status = "Ye ling listed. Block Grant Eligiblity Statuck Grant Eligibility Status?  ck Grant Rates	er ANB	NOT yet qualified.	Yes 120.94	
5.	NOT fund Blo Blo Inst Rela	TE: Block Grant Eligiblity Status = "Ye ling listed. Block Grant Eligiblity Status?  ck Grant Eligibility Status?  ck Grant Rates  ructional Block Grant Rate [IBG] p	er ANB	NOT yet qualified.	Yes 120.94 40.31	
5.	Blo Inst Rela	TE: Block Grant Eligiblity Status = "Ye ling listed. Block Grant Eligiblity Status? ck Grant Eligibility Status? ck Grant Rates ructional Block Grant Rate [IBG] pated Services Block Grant Rate [RS	er ANB	NOT yet qualified.	Yes 120.94 40.31	
5.	Blo Inst Rela	TE: Block Grant Eligiblity Status = "Ye ling listed. Block Grant Eligiblity Status?  ck Grant Eligibility Status?  ck Grant Rates  ructional Block Grant Rate [IBG] pated Services Block Grant Rate [RS]  eshold to Determine Disproportional	er ANB BG] per ANB ate Costs	NOT yet qualified.	Yes  120.94 40.31 1.286757769	
5.	NOT fund Blo Blo Inst Rel: Thr	TE: Block Grant Eligiblity Status = "Ye ling listed. Block Grant Eligiblity Status?  ck Grant Eligibility Status?  ck Grant Rates  ructional Block Grant Rate [IBG] pated Services Block Grant Rate [RS eshold to Determine Disproportional Education Allowable Cost Patering States   Cost Patering State	er ANB	NOT yet qualified.	Yes  120.94 40.31 1.286757769 90,342.18	
5.	NOT fund Blo Blo Inst Rela Thr Spe * a.	TE: Block Grant Eligiblity Status = "Ye ling listed. Block Grant Eligiblity Status?  ck Grant Eligibility Status?  ck Grant Rates  ructional Block Grant Rate [IBG] pated Services Block Grant Rate [RS]  eshold to Determine Disproportional ecial Education Allowable Cost Patents Instructional Block Grant Entitler	er ANB	NOT yet qualified.  ANB]	Yes  120.94 40.31 1.286757769 90,342.18 N/A	
5.	NOT fund Blo Blo Inst Rela Thr Spe * a. * b.	TE: Block Grant Eligiblity Status = "Ye ling listed. Block Grant Eligiblity Status?  ck Grant Eligibility Status?  ck Grant Rates  ructional Block Grant Rate [IBG] pated Services Block Grant Rate [RS eshold to Determine Disproportional Education Allowable Cost Patent Education Allowable Cost Patent Education Block Grant Entitler Related Services Block Grant Entitler	er ANB BG] per ANB tte Costs ment [IBG rate X ANB] titlement [RSBG rate X tate Costs (OPI Certifications)	NOT yet qualified.  ANB]	Yes  120.94 40.31 1.286757769  90,342.18 N/A 39,769.48	
5.	NOT fund Blo Blo Inst Rela Thr Spe * a. * b. c. * d.	TE: Block Grant Eligiblity Status = "Ye ling listed. Block Grant Eligiblity Status?  ck Grant Eligibility Status?  ck Grant Rates ructional Block Grant Rate [IBG] pated Services Block Grant Rate [RS] eshold to Determine Disproportional ecial Education Allowable Cost Pater Instructional Block Grant Entitler Related Services Block Grant Entitler Reimbursement for Disproportion	er ANB	ANB]	Yes  120.94 40.31 1.286757769  90,342.18 N/A 39,769.48	

Coun Distri	•	01 Beaverhead 0005 Dillon Elem			
*	f(ii)	District's Required Match for IBG [5a X 0.33]  District's Required Match for RSBG [5b X 0.33]  District's RSBG Match to be Paid by District to Co  Total Required Local Match To Avoid Reversions			29,812.92 N/A 9,936.82
	-(	[5f(i) + 5f(ii) + 5f(iii)]			39,749.74
ż	Min g.	Minimum Special Education Budget To Avoid Reverse [5a + 5b + 5f(iv)]	ersions		130,091.92
6.		EXIBILITY FUNDING (ESTIMATED): e: Statewide appropriation, school count, and large school nt.	count are subject to	change through Oct	ober enrollment
	FY	2002-2003 Appropriation (estimated)			5,083,000.00
	Sta	tewide/District Data	Statewide	District	
	a.	5 Year Average ANB		840.2	
	b.	Prior Year ANB		783	
	c.	Estimated School Count		3	
	d.	Estimated Large School Count	217	2	
	FY	2002-2003 Payments (estimated)			
	e.	District Student Funding			
		[(40% statewide appropriation / statewide 5 year av average] + [(20% statewide appropriation / statewide district prior year ANB]			15,870.95
	f.	District K12 Public School Funding			
		[(15% statewide appropriation / statewide school coschool count]	ount) x district		2,650.46
	g.	District Large K12 Public School Funding			
		[(25% statewide appropriation / statewide large school count]	ool count) x distric	et	11,711.98
	h.	Total Flex Fund Entitlement (estimated)			30,233.39
7.	DE	BT SERVICES FUND AND COUNTY RETIREM	IENT FUND GTI	3:	
			Elementary	High School	
	Cor	unty			
	a.	Tax Year 2001 County Taxable Value		15,892,848.00	
	b.	FY 2001-02 County ANB (Budgeted)		530	
	c.	County Retirement Mill Value per ANB	16.57	29.99	
	Dis	trict			
	d.	Tax Year 2001 District Taxable Value		N/A	
	e.	FY 2001-02 District ANB (Budgeted)		N/A	
	f.	District Debt Service Mill Value Per ANB	13.51	N/A	
	Sta	tewide			
	g.	Statewide Mill Value per ANB	19.45	39.67	

County: 01 Beaverhead District: 0005 Dillon Elem

# General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I.	STATEWIDE GTB RATIO:	•	gh School
	(a) Statewide taxable valuation (Tax Year 2001)**	1,666,219,279.00 1,666	5,219,279.00
	(b) 2001-02 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost		
	payment (including prorated coop costs)	162,816,576.53	N/A
	(c) GTB ratio: [(a) divided by (b)] x 175%	17.91	N/A

II.	DIS (a)	STRICT GTB SUBSIDY: Statewide GTB ratio (from c above)	Elementary	High School
		` '	17.91	N/A
	(b)	2001-02 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	1,162,749.41	N/A
	(c)	40% of 2001-02 District special education allowable cost payment plus district prorated coop cost payment	65,170.40	N/A
	(d)	District's FY 2002-03 guaranteed tax base (a) $x [(b) + (c)]$	21,992,043.80	N/A
	(e)	District taxable valuation (Tax Year 2001)**	10,581,181.00	N/A
	(f)	If (d) is greater than (e), then: DISTRICT's FY 2002-03 GTB subsidy per BASE mill [(d) - (e)] x .001	11,411.00	N/A

<sup>\*\*</sup> A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder a required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



County: 01 Beaverhead

District: 0006 Beaverhead County H S

1.	CERTIFIED ANB	FY 2002-2003	*Basic	*Per Al	
* Bı	ndget Unit	ANB	Entitlement	Entitlen	nent
H1	BEAVERHEAD CO HS 9-12	440	213,819.00	2,241,9	910.00
2.	* DIRECT STATE AID			1,097,	710.86
3.	FY2003 BUDGET LIMITS				
	* a. Required % of Special Ed Fundi	ng in Maximum [MCA 2	20-9-306(8)		75%
	* b. BASE Budget			2,046,	176.80
	* c. Maximum Budget Limit			2,562,	155.10
4.	PRIOR YEAR INFORMATION FO	OR BUDGETING			
	* a. FY 2001-2002 BASE Budget			2,217,4	490.70
	* b. FY 2001-2002 Maximum Budge	t		2,776,	591.49
	* c. FY 2001-2002 ANB				492
	* d. FY 2001-2002 Adopted General	Fund Budget		2,892,4	431.00
	* e. FY 2001-2002 Over-BASE Levy	As Submitted On Budg	get	674,9	940.30
	* f. FY 2001-2002 Equalization Stat	us Di	sequalized ANB under 30	% 1st year	DU1
	funding listed. Block Grant Eligibility State  Block Grant Eligibility Status?	•	• •		Yes
	Block Grant Rates				
	Instructional Block Grant Rate [IBG]	per ANB			120.94
	Related Services Block Grant Rate [R				40.31
	Threshold to Determine Disproportion	ate Costs		1.2867	57769
	Special Education Allowable Cost P	ayments			
	* a. Instructional Block Grant Entitle	ment [IBG rate X ANB]		53,2	213.60
	* b. Related Services Block Grant En	titlement [RSBG rate X	ANB]		N/A
	c. Reimbursement for Disproportio	nate Costs (OPI Certified	d)		0.00
	* d. Total Special Education Allowab	• ,	/ <b>-</b>	53,2	213.60
	Prorated Cooperative Cost Paymen	ts (Members of Coopera	atives Only)		
	* e. Related Services Block Grant Er	titlement (Paid Directly	to Coop)	17,	736.40
	Required Local Match				
	* f(i). District's Required Match for IB	G [5a X 0.33]		17,	560.49
	f(ii) District's Required Match for RS	BG [5b X 0.33]			N/A
	* f(iii) District's RSBG Match to be Pai	•	tive [5e X 0.33]	5,8	853.01
	* f(iv) Total Required Local Match To [5f(i) + 5f(ii) + 5f(iii)]	Avoid Reversions		23,	413.50
Monta	ana Automated Education Financial and Information Re	porting System			

County: 01 Beaverhead

District: 0006 Beaverhead County H S

#### **Minimum Special Education Budget To Avoid Reversions**

#### 6. FLEXIBILITY FUNDING (ESTIMATED)

Note: Statewide appropriation, school count, and large school count are subject to change through October enrollment count.

FY2002-2003 Appropriation (estimated)	 5,083,000.00

Sta	tewide/District Data	Statewide	District
a.	5 Year Average ANB	159,404.0	543.0
b.	Prior Year ANB	154,437	492
c.	Estimated School Count	863	1
d.	Estimated Large School Count	217	1

#### FY2002-2003 Payments (estimated)

e. District Student Funding

[(40% statewide appropriation / statewide 5 year average) x district 5 year average] + [<math>(20% statewide appropriation / statewide prior year ANB) x district prior year ANB]

10,164.62

f. District K12 Public School Funding

[(15% statewide appropriation / statewide school count) x district school count]

883.49

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g. District Large K12 Public School Fundin

[(25% statewide appropriation / statewide large school count) x district large school count]

5,855.99

h. Total Flex Fund Entitlement (estimated) 16,904.10

		Elementary	High School
Cou	nty		
a.	Tax Year 2001 County Taxable Value	15,892,848.00	15,892,848.00
b.	FY 2001-02 County ANB (Budgeted)	959	530
c.	County Retirement Mill Value per AN	16.57	29.99
Dist	rict		
d.	Tax Year 2001 District Taxable Value	N/A	14,244,729.00
e.	FY 2001-02 District ANB (Budgeted)	N/A	492
f.	District Debt Service Mill Value Per ANB	N/A	28.95
State	ewide		
g.	Statewide Mill Value per ANB	19.45	39.67

County: 01 Beaverhead

District: 0006 Beaverhead County H S

# General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I.	STATEWIDE GTB RATIO: (a) Statewide taxable valuation (Tax Year 2001)**	<b>Elementary High School</b> 1,666,219,279.00 1,666,219,279.00
	(b) 2001-02 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost	
	payment (including prorated coop costs)	N/A 104,346,999.23
	(c) GTB ratio: [(a) divided by (b)] x 175%	N/A 27.94

II.	DIS	STRICT GTB SUBSIDY:	Elementary	High School
	(a)	Statewide GTB ratio (from c above)	N/A	27.94
	(b)	2001-02 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	N/A	940,077.12
	(c)	40% of 2001-02 District special education allowable cost payment plus district prorated coop cost payment	N/A	30,261.94
	(d)	District's FY 2002-03 guaranteed tax base (a) x [(b) + (c)]	N/A	27,111,273.34
	(e)	District taxable valuation (Tax Year 2001)**	N/A	14,244,729.00
	(f)	If (d) is greater than (e), then: DISTRICT's FY 2002-03 GTB subsidy per BASE mill [(d) - (e)] x .001	N/A	12,867.00
		[(u) - (c)] x .001	14/71	12,007.00

<sup>\*\*</sup> A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder a required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



County: 01 Beaverhead
District: 0007 Wise River Elem

1.	CERTIFIED ANB	FY 2002-2003	*Basic	*Per AN	ΝΒ
* Bı	udget Unit	ANB	Entitlement	Entitlem	ent
E1	WISE RIVER K-8	20	19,244.00	78,0	082.00
2.	* DIRECT STATE AID			43,5	504.72
3.	FY2003 BUDGET LIMITS				
	* a. Required % of Special Ed Fund	ing in Maximum [MCA 2	20-9-306(8)		75%
	* b. BASE Budget			81,5	69.60
	* c. Maximum Budget Limit			102,1	63.55
4.	PRIOR YEAR INFORMATION FO	OR BUDGETING			
	* a. FY 2001-2002 BASE Budget			86,4	43.08
	* b. FY 2001-2002 Maximum Budge	et		108,2	265.26
	* c. FY 2001-2002 ANB				22
	* d. FY 2001-2002 Adopted General	•			265.26
	* e. FY 2001-2002 Over-BASE Lev				322.18
	* f. FY 2001-2002 Equalization Star	tus	I	Equalized	EQ
	funding listed. Block Grant Eligibility Sta  Block Grant Eligibility Status?	•	• •		Yes
	Block Grant Rates				
	Instructional Block Grant Rate [IBG]	per ANB		1	20.94
	Related Services Block Grant Rate [R	SBG] per ANB		==	40.31
	Threshold to Determine Disproportion	nate Costs		1.28675	57769
	Special Education Allowable Cost F	ayments			
	* a. Instructional Block Grant Entitle	ement [IBG rate X ANB]		2,4	18.80
	* b. Related Services Block Grant E	ntitlement [RSBG rate X	ANB]		N/A
	c. Reimbursement for Disproportion	`			0.00
	* d. Total Special Education Allowa	• ,	/ <del>-</del>	2,4	18.80
	<b>Prorated Cooperative Cost Paymen</b>	•	• *		
	* e. Related Services Block Grant En	ntitlement (Paid Directly	to Coop)	8	306.20
	Required Local Match				
	* f(i). District's Required Match for IB	G [5a X 0.33]		7	98.20
	f(ii) District's Required Match for RS				N/A
	* f(iii) District's RSBG Match to be Par	•	tive [5e X 0.33]	2	266.05
	* f(iv) Total Required Local Match To [5f(i) + 5f(ii) + 5f(iii)]	Avoid Reversions		1,0	064.25
Mont	ana Automated Education Financial and Information R	eporting System			

County: 01 Beaverhead

District: 0007 Wise River Elem

#### **Minimum Special Education Budget To Avoid Reversions**

k g. Minimum Special Education Budget to Avoid Reversions [5a + 5b + 5f(iv)] 3,483.05

#### 6. FLEXIBILITY FUNDING (ESTIMATED)

Note: Statewide appropriation, school count, and large school count are subject to change through October enrollment count.

FY	FY2002-2003 Appropriation (estimated)			
Sta	tewide/District Data	Statewide	District	
a.	5 Year Average ANB	159,404.0	27.6	
h	Prior Vear ANR	15/1/137	22	

 b. Prior Year ANB
 154,437
 22

 c. Estimated School Count
 863
 1

 d. Estimated Large School Count
 217
 0

#### FY2002-2003 Payments (estimated)

e. District Student Funding

[(40% statewide appropriation / statewide 5 year average) x district 5 year average] + [<math>(20% statewide appropriation / statewide prior year ANB) x district prior year ANB]

496.86

f. District K12 Public School Funding

[(15% statewide appropriation / statewide school count) x district school count]

883.49

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g. District Large K12 Public School Fundin

[(25% statewide appropriation / statewide large school count) x district large school count]

0.00

h. Total Flex Fund Entitlement (estimated)

1,380.35

		Elementary	High School
Cou	nty		
a.	Tax Year 2001 County Taxable Value	15,892,848.00	15,892,848.00
b.	FY 2001-02 County ANB (Budgeted)	959	530
c.	County Retirement Mill Value per AN	16.57	29.99
Dist	rict		
d.	Tax Year 2001 District Taxable Value	672,500.00	N/A
e.	FY 2001-02 District ANB (Budgeted)	22	N/A
f.	District Debt Service Mill Value Per ANB	30.57	N/A
State	ewide		
g.	Statewide Mill Value per ANB	19.45	39.67

County: 01 Beaverhead
District: 0007 Wise River Elem

# General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I.		ATEWIDE GTB RATIO: Statewide taxable valuation (Tax Year 2001)**	<b>Elementary</b> 1,666,219,279.00	High School 1,666,219,279.00
	(b)	2001-02 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost		
		payment (including prorated coop costs)	162,816,576.53	N/A
	(c)	GTB ratio: [(a) divided by (b)] x 175%	17.91	N/A

II.	DIS	STRICT GTB SUBSIDY:	Elementary	High School
	(a)	Statewide GTB ratio (from c above)	17.91	N/A
	(b)	2001-02 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	36,426.35	N/A
	(c)	40% of 2001-02 District special education allowable cost payment plus district prorated coop cost payment	1,353.18	N/A
	(d)	District's FY 2002-03 guaranteed tax base (a) $x [(b) + (c)]$	676,631.38	N/A
	(e)	District taxable valuation (Tax Year 2001)**	672,500.00	N/A
	(f)	If (d) is greater than (e), then: DISTRICT's FY 2002-03 GTB subsidy per BASE mill [(d) - (e)] x .001	4.00	N/A

<sup>\*\*</sup> A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder a required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



County: 01 Beaverhead

District: 0009 Lima K-12 Schools

1.	CE	RTIFIED ANB	FY 2002-2003	*Basic	*Per ANB
* Bu	dget U	nit	ANB	Entitlement	Entitlement
E1	LIM	A K-6	50	13,855.68	195,055.00
H1	LIM	A HS 9-12	36	213,819.00	187,065.00
M1	LIM	A 7-8	19	59,869.32	98,809.50
2.	* DII	RECT STATE AID			343,507.65
3.	FY	2003 BUDGET LIMITS			
	* a.	Required % of Special Ed Fundi	•	` '	
	* b.	BASE Budget			636,052.07
	* C.	Maximum Budget Limit			796,123.22
4.	PR	IOR YEAR INFORMATION FO	OR BUDGETING		
	* a.	FY 2001-2002 BASE Budget			601,589.50
	* b.	FY 2001-2002 Maximum Budge	t		752,967.09
	* c.	FY 2001-2002 ANB			102
	* d.	FY 2001-2002 Adopted General	· ·		752,967.09
	* e.	FY 2001-2002 Over-BASE Levy	•	et	
	* f.	FY 2001-2002 Equalization Stat	us		Equalized EQ
5.		ECIAL EDUCATION FUNDING			
5.	NO	ECIAL EDUCATION FUNDING TE: Block Grant Eligiblity Status = "Y ding listed. Block Grant Eligiblity Stat	es" means OPI records indi		will receive the
5.	NO fund	TE: Block Grant Eligiblity Status = "Y	es" means OPI records indi		will receive the
5.	NO fund <b>Blo</b>	TE: Block Grant Eligiblity Status = "Y ding listed. Block Grant Eligiblity Stat	es" means OPI records indi		
5.	NO fund Blo	TE: Block Grant Eligiblity Status = "Y ding listed. Block Grant Eligiblity Status?	es" means OPI records indi us = "No" means you have	NOT yet qualified.	Yes
5.	NO' fund Blo Blo Inst	TE: Block Grant Eligiblity Status = "Y ding listed. Block Grant Eligiblity Status? ock Grant Eligibility Status? ock Grant Rates	es" means OPI records indi us = "No" means you have	NOT yet qualified.	Yes 120.94
5.	NO fund Blo Blo Inst Rel	TE: Block Grant Eligiblity Status = "Y ding listed. Block Grant Eligiblity Status? ock Grant Eligibility Status? ock Grant Rates tructional Block Grant Rate [IBG]	es" means OPI records indi sus = "No" means you have  per ANB SBG] per ANB	NOT yet qualified.	Yes 120.94
5.	NO' fund Blo Blo Inst Rel Thr	TE: Block Grant Eligiblity Status = "Y ding listed. Block Grant Eligiblity Status?   ck Grant Eligibility Status?   ck Grant Rates   tructional Block Grant Rate [IBG]    ated Services Block Grant Rate [Rich   Rich   Ric	es" means OPI records indi us = "No" means you have  per ANB SBG] per ANB	NOT yet qualified.	Yes 120.94 40.31
5.	NO' fund Blo Blo Inst Rel Thr	TE: Block Grant Eligiblity Status = "Y ding listed. Block Grant Eligiblity Status?  cck Grant Eligibility Status?  cck Grant Rates  tructional Block Grant Rate [IBG] pated Services Block Grant Rate [Right Block Grant Rate]	es" means OPI records indi rus = "No" means you have  per ANB SBG] per ANB	NOT yet qualified.	Yes  120.94 40.31 1.286757769
5.	NO' fund Blo Blo Inst Rel Thr	TE: Block Grant Eligiblity Status = "Y ding listed. Block Grant Eligiblity Status?  ock Grant Eligibility Status?  ock Grant Rates  tructional Block Grant Rate [IBG] pated Services Block Grant Rate [Riveshold to Determine Disproportion ecial Education Allowable Cost P	es" means OPI records indi us = "No" means you have  per ANB	NOT yet qualified.	Yes  120.94 40.31 1.286757769
5.	NO' fund Blo Blo Inst Rel Thr Spe * a.	TE: Block Grant Eligiblity Status = "Y ding listed. Block Grant Eligiblity Status?  ock Grant Eligibility Status?  ock Grant Rates  tructional Block Grant Rate [IBG] p ated Services Block Grant Rate [Riveshold to Determine Disproportion  ocial Education Allowable Cost P  Instructional Block Grant Entitle  Related Services Block Grant Entitle  Reimbursement for Disproportion	es" means OPI records indi rus = "No" means you have  per ANB	NOT yet qualified.  ANB]	Yes  120.94 40.31 1.286757769  12,698.70 N/A 1,287.19
5.	NO' fund Blo Blo Inst Rel Thr Spe * a. * b. c. * d.	TE: Block Grant Eligiblity Status = "Y ding listed. Block Grant Eligiblity Status?  cck Grant Eligibility Status?  cck Grant Rates  tructional Block Grant Rate [IBG] and a discount of the second state of th	es" means OPI records indi cus = "No" means you have  per ANB  SBG] per ANB  atte Costs  ayments  ement [IBG rate X ANB]  attilement [RSBG rate X  nate Costs (OPI Certified  ble Cost Payment (District	NOT yet qualified.  ANB]  d)  ct) [5a + 5b + 5c	Yes  120.94 40.31 1.286757769  12,698.70 N/A 1,287.19
5.	NO' fund Blo Blo Inst Rel Thr Spe * a. * b. c. * d.	TE: Block Grant Eligiblity Status = "Y ding listed. Block Grant Eligiblity Status?  ock Grant Eligibility Status?  ock Grant Rates  tructional Block Grant Rate [IBG] p ated Services Block Grant Rate [Riveshold to Determine Disproportion  ocial Education Allowable Cost P  Instructional Block Grant Entitle  Related Services Block Grant Entitle  Reimbursement for Disproportion	per ANB	ANB] d) ct) [5a + 5b + 5c	Yes  120.94 40.31 1.286757769  12,698.70 N/A 1,287.19 13,985.89

County: 01 Beaverhead

District: 0009 Lima K-12 Schools

Dist	trict:	0009 Lima K-12 Schools			
	Rec	quired Local Match			
	* f(i)	District's Required Match for IBG [5a X 0.33]			4,190.57
	f(ii)	District's Required Match for RSBG [5b X 0.33]			N/A
	* f(iii	) District's RSBG Match to be Paid by District to Co	ooperative [5e X 0.	33]	1,396.74
	* f(iv	Total Required Local Match To Avoid Reversions			
		$[5f(i) + 5f(ii) + 5f(iii)] \dots$			5,587.31
	Mi	nimum Special Education Budget To Avoid Rever	rsions		
	* g.	Minimum Special Education Budget to Avoid Rev			
		[5a + 5b + 5f(iv)]			18,286.01
6.	FL	EXIBILITY FUNDING (ESTIMATED)			
	Not cou	e: Statewide appropriation, school count, and large school nt.	count are subject to	change through Oct	ober enrollment
	FY	2002-2003 Appropriation (estimated)			5,083,000.00
	Sta	tewide/District Data	Statewide	District	
	a.	5 Year Average ANB	159,404.0	111.8	
	b.	Prior Year ANB	154,437	102	
	c.	Estimated School Count	863	3	
	d.	Estimated Large School Count	217	0	
	FY	2002-2003 Payments (estimated)			
	e.	District Student Funding			
		[(40% statewide appropriation / statewide 5 year a average] + [(20% statewide appropriation / statewidistrict prior year ANB]			2,097.44
	f.	District K12 Public School Funding			
		[(15% statewide appropriation / statewide school c school count]	ount) x district		2,650.46
	g.	District Large K12 Public School Fundin			
		[(25% statewide appropriation / statewide large scl	nool count) x distri		0.00
	1.	large school count]			
	h.	Total Flex Fund Entitlement (estimated)			4,747.90
7.	DE	BT SERVICES FUND AND COUNTY RETIRE			
	Car		Elementary	High School	
	a.	unty Tax Year 2001 County Taxable Value	15 802 848 00	15,892,848.00	
	a. b.	FY 2001-02 County ANB (Budgeted)		530	
	c.	County Retirement Mill Value per AN		29.99	
		trict	10.57	25.55	
	d.	Tax Year 2001 District Taxable Value	1,648,119.00	1,648,119.00	
	e.	FY 2001-02 District ANB (Budgeted)	· · · · ·	1,048,119.00	
	f.	District Debt Service Mill Value Per ANB		43.37	
		tewide		.5.57	
	Sta	tewide			

g.

39.67

Statewide Mill Value per ANB 19.45

County: 01 Beaverhead

District: 0009 Lima K-12 Schools

# General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I.	STATEWIDE GTB RATIO: (a) Statewide taxable valuation (Tax Year 2001)**	<b>Elementary High School</b> 1,666,219,279.00 1,666,219,279.00
	(b) 2001-02 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost	162,816,576.53 104,346,999.23
	payment (including prorated coop costs)  (c) GTB ratio: [(a) divided by (b)] x 175%	17.91 27.94

II.	DIS	STRICT GTB SUBSIDY:	Elementary	High School
	(a)	Statewide GTB ratio (from c above)	17.91	27.94
	(b)	2001-02 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	111,390.48	142,493.22
	(c)	40% of 2001-02 District special education allowable cost payment plus district prorated coop cost payment	5,379.53	3,230.92
	(d)	District's FY 2002-03 guaranteed tax base (a) x [(b) + (c)]	2,091,350.88	4,071,532.47
	(e)	District taxable valuation (Tax Year 2001)**	1,648,119.00	1,648,119.00
	(f)	If (d) is greater than (e), then: DISTRICT's FY 2002-03 GTB subsidy per BASE mill [(d) - (e)] x .001	443.00	2,423.00

<sup>\*\*</sup> A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder a required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



County: 01 Beaverhead
District: 0010 Wisdom Elem

1. * Bi	CERTIFIED ANB	FY 2002-2003 ANB	*Basic Entitlement	*Per ANB Entitlement
E1	WISDOM K-8	22	19,244.00	85,885.80
			ŕ	
2.	* DIRECT STATE AID			46,993.02
3.	FY2003 BUDGET LIMITS			
	-	Funding in Maximum [MCA 2	* *	
	ū			· · · · · · · · · · · · · · · · · · ·
				110,451.10
4.	PRIOR YEAR INFORMATIO	N FOR BUDGETING		
	* a. FY 2001-2002 BASE Budg	get		86,443.08
	* b. FY 2001-2002 Maximum E	Budget		108,265.26
	* c. FY 2001-2002 ANB			22
	-	neral Fund Budget		
		Levy As Submitted On Budg	get	21,822.18
	* f. FY 2001-2002 Equalization	Status		Equalized EQ
	Block Grant Rates Instructional Block Grant Rate [I Related Services Block Grant Ra			
	Threshold to Determine Disproper	ortionate Costs		1.286757769
	Special Education Allowable C	ost Payments		
	* a. Instructional Block Grant E	Entitlement [IBG rate X ANB]		2,660.68
	* b. Related Services Block Gra	nt Entitlement [RSBG rate X	ANB]	N/A
	c. Reimbursement for Disprop	oortionate Costs (OPI Certified	d)	0.00
	-	lowable Cost Payment (Distric	/ <del>-</del>	2,660.68
	Prorated Cooperative Cost Pay	` 1	• /	
	* e. Related Services Block Gra	ant Entitlement (Paid Directly	to Coop)	886.82
	Required Local Match			
	* f(i). District's Required Match for	or IBG [5a X 0.33]		878.02
	f(ii) District's Required Match for			N/A
	* f(iii) District's RSBG Match to b	e Paid by District to Cooperat	tive [5e X 0.33]	292.65
	* f(iv) Total Required Local Match [5f(i) + 5f(ii) + 5f(iii)]	h To Avoid Reversions		1,170.67
		D		

County: 01 Beaverhead
District: 0010 Wisdom Elem

#### **Minimum Special Education Budget To Avoid Reversions**

Estimated Large School Count

#### 6. FLEXIBILITY FUNDING (ESTIMATED)

Note: Statewide appropriation, school count, and large school count are subject to change through October enrollment count.

FY2002-2003 Appropriation (estimated)				
Sta	tewide/District Data	Statewide	District	
a.	5 Year Average ANB	159,404.0	26.4	
b.	Prior Year ANB	154,437	22	
c.	Estimated School Count	863	1	

#### FY2002-2003 Payments (estimated)

e. District Student Funding

d.

[(40% statewide appropriation / statewide 5 year average) x district 5 year average] + [(20% statewide appropriation / statewide prior year ANB) x district prior year ANB]

481.55

0

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217

f. District K12 Public School Funding

[(15% statewide appropriation / statewide school count) x district school count]

883.49

g. District Large K12 Public School Fundin

[(25% statewide appropriation / statewide large school count) x district large school count]

0.00

h. Total Flex Fund Entitlement (estimated) 1,365.04

		Elementary	High School
Cou	nty		
a.	Tax Year 2001 County Taxable Value	15,892,848.00	15,892,848.00
b.	FY 2001-02 County ANB (Budgeted)	959	530
c.	County Retirement Mill Value per AN	16.57	29.99
Dist	rict		
d.	Tax Year 2001 District Taxable Value	988,401.00	N/A
e.	FY 2001-02 District ANB (Budgeted)	22	N/A
f.	District Debt Service Mill Value Per ANB	44.93	N/A
State	ewide		
g.	Statewide Mill Value per ANB	19.45	39.67

County: 01 Beaverhead
District: 0010 Wisdom Elem

# General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I.	STATEWIDE GTB RATIO: (a) Statewide taxable valuation (Tax Year 2001)**	<b>Elementary High School</b> 1,666,219,279.00 1,666,219,279.00
	(b) 2001-02 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost	
	payment (including prorated coop costs)	162,816,576.53 N/A
	(c) GTB ratio: [(a) divided by (b)] x 175%	17.91 N/A

II.	DIS	STRICT GTB SUBSIDY:	Elementary	High School
	(a)	Statewide GTB ratio (from c above)	17.91	N/A
	(b)	2001-02 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	36,426.35	N/A
	(c)	40% of 2001-02 District special education allowable cost payment plus district prorated coop cost payment	1,353.18	N/A
	(d)	District's FY 2002-03 guaranteed tax base (a) $x [(b) + (c)]$	676,631.38	N/A
	(e)	District taxable valuation (Tax Year 2001)**	988,401.00	N/A
	(f)	If (d) is greater than (e), then: DISTRICT's FY 2002-03 GTB subsidy per BASE mill [(d) - (e)] x .001	0.00	N/A

<sup>\*\*</sup> A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder a required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.

# MAEFAIRS Montana Office of Public Instruction

# PRELIMINARY BUDGET DATA SHEET

### FY 2002-2003

#### **Revision #1**

County: 01 Beaverhead
District: 0012 Polaris Elem

-	lget Unit		T	*Per ANB
E1	<u>U</u>	ANB	Entitlement	Entitlement
	POLARIS K-8	6	19,244.00	23,433.00
2.	* DIRECT STATE AID			19,076.62
3.	FY2003 BUDGET LIMITS			
	* a. Required % of Special Ed Fund	ding in Maximum [MCA 2	20-9-306(8)]	75%
	* b. BASE Budget			35,254.24
	* c. Maximum Budget Limit			44,128.26
4.	PRIOR YEAR INFORMATION I	FOR BUDGETING:		
	* a. FY 2001-2002 BASE Budget			28,086.39
	* b. FY 2001-2002 Maximum Budg	get		35,146.43
	* c. FY 2001-2002 ANB			4
	* d. FY 2001-2002 Adopted Gener	al Fund Budget		36,033.65
	$\ast$ e. FY 2001-2002 Over-BASE Le	vy As Submitted On Budg	et	7,947.26
	* f. FY 2001-2002 Equalization Sta	atus D	isequalized ANB under 30	0% 1st year DU1
	Block Grant Eligibility Status? Block Grant Rates			Yes
	Instructional Block Grant Rate [IBG	per ANB		120.94
	Related Services Block Grant Rate [	RSBG] per ANB		40.31
	Threshold to Determine Disproportion	onate Costs		1.286757769
	Special Education Allowable Cost	Payments		
	* a. Instructional Block Grant Entit	lement [IBG rate X ANB]		725.64
	* b. Related Services Block Grant I	Entitlement [RSBG rate X	ANB]	N/A
	c. Reimbursement for Disproport	ionate Costs (OPI Certified	d)	0.00
	* d. Total Special Education Allow	able Cost Payment (Distric	ct) $[5a + 5b + 5c]$	725.64
	<b>Prorated Cooperative Cost Payme</b>	nts (Members of Coopera	atives Only)	
	* e. Related Services Block Grant I	Entitlement (Paid Directly	to Coop)	241.86
	Required Local Match			
	* f(i). District's Required Match for I	BG [5a X 0. <u>33]</u>		239.46
	f(ii) District's Required Match for R			
	* f(iii) District's RSBG Match to be Pa	aid by District to Cooperat	tive [5e X 0.33]	79.81
	* f(iv) Total Required Local Match To [5f(i) + 5f(ii) + 5f(iii)]			319.27

County: 01 Beaverhead
District: 0012 Polaris Elem

#### **Minimum Special Education Budget To Avoid Reversions**

#### **6.** FLEXIBILITY FUNDING (ESTIMATED):

Note: Statewide appropriation, school count, and large school count are subject to change through October enrollment count.

FY2002-2003 Appropriation (estimated)	 5,083,000.00

Stat	ewide/District Data	Statewide	District
a.	5 Year Average ANB	159,404.0	7.4
b.	Prior Year ANB	154,437	4
c.	Estimated School Count	863	1
d.	Estimated Large School Count	217	0

#### FY2002-2003 Payments (estimated)

e. District Student Funding

7.

[(40% statewide appropriation / statewide 5 year average) x district 5 year average] + [(20% statewide appropriation / statewide prior year ANB) x district prior year ANB]

120.72

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f. District K12 Public School Funding

[(15% statewide appropriation / statewide school count) x district school count]

883.49

g. District Large K12 Public School Funding

[(25% statewide appropriation / statewide large school count) x district large school count]

0.00 1,004.21

DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

		Elementary	High School			
Cou	County					
a.	Tax Year 2001 County Taxable Value	15,892,848.00	15,892,848.00			
b.	FY 2001-02 County ANB (Budgeted)	959	530			
c.	County Retirement Mill Value per ANB	16.57	29.99			
District						
d.	Tax Year 2001 District Taxable Value	528,383.00	N/A			
e.	FY 2001-02 District ANB (Budgeted)	4	N/A			
f.	District Debt Service Mill Value Per ANB	132.10	N/A			
Stat	ewide					
g.	Statewide Mill Value per ANB	19.45	39.67			

Total Flex Fund Entitlement (estimated)

County: 01 Beaverhead
District: 0012 Polaris Elem

# General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I.	STATEWIDE GTB RATIO: (a) Statewide taxable valuation (Tax Year 2001)**	<b>Elementary High School</b> 1,666,219,279.00 1,666,219,279.00	
	(b) 2001-02 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost		
	payment (including prorated coop costs)	162,816,576.53 N/A	
	(c) GTB ratio: [(a) divided by (b)] x 175%	17.91 N/A	

II.	DIS (a)	STRICT GTB SUBSIDY: Statewide GTB ratio (from c above)	Elementary 17.91	High School N/A
	(b)	2001-02 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	12,081.00	N/A
	(c)	40% of 2001-02 District special education allowable cost payment plus district prorated coop cost payment	246.03	N/A
	(d)	District's FY 2002-03 guaranteed tax base (a) $x [(b) + (c)]$	220,777.11	N/A
	(e)	District taxable valuation (Tax Year 2001)**	528,383.00	N/A
	(f)	If (d) is greater than (e), then: DISTRICT's FY 2002-03 GTB subsidy per BASE mill [(d) - (e)] x .001	0.00	N/A

<sup>\*\*</sup> A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder a required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



County: 01 Beaverhead
District: 0014 Jackson Elem

1.	CERTIFIED ANB	FY 2002-2003	*Basic	*Per ANB
* B	udget Unit	ANB	Entitlement	Entitlement
E1	JACKSON K-8	25	19,244.00	97,590.00
2.	* DIRECT STATE AID			52,224.80
3.	FY2003 BUDGET LIMITS			
	* a. Required % of Special Ed Fu	nding in Maximum [MCA 2	20-9-306(8)	75%
	* b. BASE Budget			98,103.20
	* c. Maximum Budget Limit			122,880.94
4.	PRIOR YEAR INFORMATION	FOR BUDGETING		
	* a. FY 2001-2002 BASE Budge			92,923.95
	* b. FY 2001-2002 Maximum Bu	dget		116,385.58
	* c. FY 2001-2002 ANB			24
	* d. FY 2001-2002 Adopted Gene	eral Fund Budget		110,308.68
	* e. FY 2001-2002 Over-BASE I	Levy As Submitted On Budg	get	17,384.73
	* f. FY 2001-2002 Equalization S	Status		Equalized EQ
	NOTE: Block Grant Eligiblity Status = funding listed. Block Grant Eligiblity  Block Grant Eligibility Status?	Status = "No" means you have	NOT yet qualified.	
	Block Grant Rates			
	Instructional Block Grant Rate [IB	G] per ANB		120.94
	Related Services Block Grant Rate	= <del>=</del>		
	Threshold to Determine Dispropor	tionate Costs		1.286757769
	Special Education Allowable Cos	st Payments		
	* a. Instructional Block Grant En	titlement [IBG rate X ANB]		3,023.50
	* b. Related Services Block Gran	t Entitlement [RSBG rate X	ANB]	N/A
	c. Reimbursement for Dispropo	rtionate Costs (OPI Certifie	d)	0.00
	* d. Total Special Education Allo	· ·	/ <b>-</b>	3,023.50
	Prorated Cooperative Cost Payn	` 1	• /	
	* e. Related Services Block Gran	t Entitlement (Paid Directly	to Coop)	1,007.75
	Required Local Match			
	* f(i). District's Required Match for	IBG [5a X 0.33]		997.76
	f(ii) District's Required Match for			N/A
	* f(iii) District's RSBG Match to be		tive [5e X 0.33]	332.56
	* f(iv) Total Required Local Match [5f(i) + 5f(ii) + 5f(iii)]	To Avoid Reversions		1,330.32

County: 01 Beaverhead
District: 0014 Jackson Elem

#### **Minimum Special Education Budget To Avoid Reversions**

Estimated Large School Count

k g. Minimum Special Education Budget to Avoid Reversions
[5a + 5b + 5f(iv)] 4,353.82

#### 6. FLEXIBILITY FUNDING (ESTIMATED)

Note: Statewide appropriation, school count, and large school count are subject to change through October enrollment count.

FY2002-2003 Appropriation (estimated)					
Sta	tewide/District Data	Statewide	District		
a.	5 Year Average ANB	159,404.0	23.2		
b.	Prior Year ANB	154,437	24		
c.	Estimated School Count	863	1		

#### FY2002-2003 Payments (estimated)

e. District Student Funding

[(40% statewide appropriation / statewide 5 year average) x district 5 year average] + [<math>(20% statewide appropriation / statewide prior year ANB) x district prior year ANB]

453.90

5,083,000.00

0

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217

f. District K12 Public School Funding

[(15% statewide appropriation / statewide school count) x district school count]

883.49

g. District Large K12 Public School Fundin

[(25% statewide appropriation / statewide large school count) x district large school count]

0.00 1,337.39

h. Total Flex Fund Entitlement (estimated)

		Elementary	High School
Cou	nty		
a.	Tax Year 2001 County Taxable Value	15,892,848.00	15,892,848.00
b.	FY 2001-02 County ANB (Budgeted)	959	530
c.	County Retirement Mill Value per AN	16.57	29.99
Dist	rict		
d.	Tax Year 2001 District Taxable Value	589,725.00	N/A
e.	FY 2001-02 District ANB (Budgeted)	24	N/A
f.	District Debt Service Mill Value Per ANB	24.57	N/A
State	ewide		
g.	Statewide Mill Value per ANB	19.45	39.67

County: 01 Beaverhead
District: 0014 Jackson Elem

# General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I.	STATEWIDE GTB RATIO: (a) Statewide taxable valuation (Tax Year 2001)**	<b>Elementary High School</b> 1,666,219,279.00 1,666,219,279.00
	(b) 2001-02 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost	
	payment (including prorated coop costs)	162,816,576.53 N/A
	(c) GTB ratio: [(a) divided by (b)] x 175%	17.91 N/A

II.	DIS	STRICT GTB SUBSIDY:	Elementary	High School
	(a)	Statewide GTB ratio (from c above)	17.91	N/A
	(b)	2001-02 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	39,129.98	N/A
	(c)	40% of 2001-02 District special education allowable cost payment plus district prorated coop cost payment	1,476.19	N/A
	(d)	District's FY 2002-03 guaranteed tax base (a) $x [(b) + (c)]$	727,256.50	N/A
	(e)	District taxable valuation (Tax Year 2001)**	589,725.00	N/A
	(f)	If (d) is greater than (e), then: DISTRICT's FY 2002-03 GTB subsidy per BASE mill [(d) - (e)] x .001	138.00	N/A

<sup>\*\*</sup> A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder a required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



County: 01 Beaverhead
District: 0015 Reichle Elem

1.	CERTIFIED ANB	FY 2002-2003	*Basic Entitlement	*Per Al Entitlem	
-	udget Unit	ANB			
E1	REICHLE K-8	18	19,244.00	70,2	277.40
2.	* DIRECT STATE AID			40,0	016.07
3.	FY2003 BUDGET LIMITS				
	* a. Required % of Special Ed Fund	ding in Maximum [MCA 2	20-9-306(8)		75%
	* b. BASE Budget			74,9	955.04
	* c. Maximum Budget Limit			93,8	375.20
4.	PRIOR YEAR INFORMATION F	OR BUDGETING			
	* a. FY 2001-2002 BASE Budget			92,9	923.95
	* b. FY 2001-2002 Maximum Budg	get		116,3	385.58
	* c. FY 2001-2002 ANB				24
	* d. FY 2001-2002 Adopted Genera	· ·			923.95
	* e. FY 2001-2002 Over-BASE Le	•	et		0.00
	* f. FY 2001-2002 Equalization Sta	atus		Equalized	EQ
	funding listed. Block Grant Eligibility St  Block Grant Eligibility Status?  Block Grant Rates  Instructional Block Grant Rate [IBG]  Related Services Block Grant Rate [I  Threshold to Determine Disproportion	] per ANBRSBG] per ANB		1	Yes 120.94 40.31 57769
	Special Education Allowable Cost	Payments			
	* a. Instructional Block Grant Entit	•		2,1	176.92
	* b. Related Services Block Grant F	Entitlement [RSBG rate X	ANB]		N/A
	c. Reimbursement for Disproport	ionate Costs (OPI Certified	d)		0.00
	* d. Total Special Education Allows	able Cost Payment (Distric	ct) [5a + 5b + 5c	2,1	176.92
	<b>Prorated Cooperative Cost Payme</b>	nts (Members of Coopera	atives Only)		
	* e. Related Services Block Grant F	Entitlement (Paid Directly	to Coop)	7	725.58
	Required Local Match				
	* f(i). District's Required Match for I	BG [5a X 0.33]			718.38
	f(ii) District's Required Match for R	SBG [5b X 0.33]			N/A
	* f(iii) District's RSBG Match to be Pa	aid by District to Cooperat	ive [5e X 0.33]	2	239.44
	* f(iv) Total Required Local Match To [5f(i) + 5f(ii) + 5f(iii)]	Avoid Reversions		Ç	957.82

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#### **Minimum Special Education Budget To Avoid Reversions**

#### 6. FLEXIBILITY FUNDING (ESTIMATED)

Note: Statewide appropriation, school count, and large school count are subject to change through October enrollment count.

FY2002-2003 Appropriation (estimated)			5,083,000.00
Statewide/District Data	Statewide	District	
o 5 Voor Awaraga AND	150 404 0	10.2	

State Wide, District Data	10 11111 11111	
a. 5 Year Average ANB	159,404.0	19.2
b. Prior Year ANB	154,437	24
c. Estimated School Count	863	1
d. Estimated Large School Count	217	0

#### FY2002-2003 Payments (estimated)

e. District Student Funding

[(40% statewide appropriation / statewide 5 year average) x district 5 year average] + [<math>(20% statewide appropriation / statewide prior year ANB) x district prior year ANB]

402.88

f. District K12 Public School Funding

[(15% statewide appropriation / statewide school count) x district school count]

883.49

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g. District Large K12 Public School Fundin

[(25% statewide appropriation / statewide large school count) x district large school count]

0.00

n. Total Flex Fund Entitlement (estimated) 1,286.37

		Elementary	High School
Cou	nty		
a.	Tax Year 2001 County Taxable Value	15,892,848.00	15,892,848.00
b.	FY 2001-02 County ANB (Budgeted)	959	530
c.	County Retirement Mill Value per AN	16.57	29.99
Dist	rict		
d.	Tax Year 2001 District Taxable Value	328,105.00	N/A
e.	FY 2001-02 District ANB (Budgeted)	24	N/A
f.	District Debt Service Mill Value Per ANB	13.67	N/A
Stat	ewide		
g.	Statewide Mill Value per ANB	19.45	39.67

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